



Filing ID #10025727

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Michael K. Simpson  
**Status:** Member  
**State/District:** ID02

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2018  
**Filing Date:** 05/7/2019

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Estate & Trust (Accuplan) ⇒ Precious Metals [OT]  DESCRIPTION: Precious Metals IRA	SP	\$100,001 - \$250,000	Precious Metals	None	<input type="checkbox"/>
D.A. Davidson ⇒ D.A. Davidson [OT]  DESCRIPTION: IRA Account. Closed American Estate & Trust IRA April 2015, roll-over into this account.		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	None	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust Cons. Staples AlphaDEX (FXG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust DJ Internet Index Fund (FDN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust Energy AlphaDEX Fund (FXN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust Large Cap Value AlphaDEX Fund (FTA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
D.A. Davidson ⇒ First Trust MLP and Energy Income Fund Common Shares		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income Tx. > \$1,000?
of Beneficial Interest (FEI) [ST]				
D.A. Davidson ⇒ First Trust NASDAQ Rising Dividend Achievers ETF (RDVY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000 <input type="checkbox"/>
D.A. Davidson ⇒ First Trust NASDAQ-100 Ex-Technology Sector Index Fund (QQXT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200 <input type="checkbox"/>
D.A. Davidson ⇒ First Trust VL Dividend (FVD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000 <input type="checkbox"/>
D.A. Davidson ⇒ Global X Robotics & Artificial Intelligence ETF (BOTZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200 <input type="checkbox"/>
D.A. Davidson ⇒ Nuveen High Income November 2021 Target Term Fund Nuveen High Income November 2021 Target Term Fund (JHB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000 <input type="checkbox"/>
D.A. Davidson ⇒ PowerShares International BuyBack Achievers Portfolio (IPKW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000 <input type="checkbox"/>
D.A. Davidson ⇒ T. Rowe Price Group, Inc. (TROW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200 <input type="checkbox"/>
DESCRIPTION: prwcx would not load in the system, THIS IS THE CORRECT FUND: T Rowe Price Cap Apprec, sym: PRWCX				
D.A. Davidson ⇒ T. Rowe Price Group, Inc. (TROW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200 <input type="checkbox"/>
DESCRIPTION: prdmx would not load in the system. THIS IS THE CORRECT FUND: T Rowe Price Diversified Mid Cap Growth Sym: PRDMX				
D.A. Davidson ⇒ T. Rowe Price Group, Inc. (TROW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200 <input type="checkbox"/>
DESCRIPTION: prhsx would not load in the system, THIS IS THE CORRECT FUND: T Rowe Health Sciences (PRHSX)				
Euro Pacific Capital IRA ⇒ Barrick Gold Corporation (ABX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200 <input type="checkbox"/>
Euro Pacific Capital IRA ⇒ BHP Billiton Limited (BHP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200 <input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Cia Energetica De Minas Gerais Cemig Pref Shares (CEMCF) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200 <input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Euro Pacific Capital IRA ⇒ Ericsson - ADS each representing 1 underlying Class B share (ERIC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Euro Pacific Capital IRA Account [OT]  DESCRIPTION: IRA Account		\$50,001 - \$100,000	Dividends	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Goldcorp Inc. (GG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ J G C Corp (JGCCF) [ST]		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Major Drilling Grp Intl Ordinary Shares (MJDLF) [ST]		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Malayan Banking Ord Singapore Ordinary Shares (MLYNF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Newcrest Mining Ltd Ord Ordinary Shares (NCMGF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Origin Energy Ltd Ordinary Shares (OGFGF) [ST]		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Precision Drilling Corporation (PDS) [ST]		\$1,001 - \$15,000	Capital Gains	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Prime Fund Daily Money Class [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Statoil ASA (STO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Telefonica Brasil, S.A. ADS (VIV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Tesco Plc Ord Ordinary Shares (TSCDF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Turkcell Iletisim Hizmetleri AS (TKC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Euro Pacific Capital IRA ⇒ Woolworths Ltd Ord Ordinary Shares (WOLWF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	<input type="checkbox"/>
Euro Pacific Capital IRA ⇒ Yamana Gold Inc. Ordinary Shares (AUY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Farm Ground ⇒ Farm Ground [OT]	SP	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Lease Payment. Property Address: 300 N. Tressel Road Blackfoot, Idaho 83221					
Public Employees Retirement System of Idaho (PERSI) ⇒ Public Employees Retirement System of Idaho (PERSI) [OT]		\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Non-Federal Retirement Account					
Real Estate Contract ⇒ Real Estate Contract [OT]		\$100,001 - \$250,000	Payment on Contract	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Sale of Dental Office Building					
Westmark Credit Union ⇒ Westmark Credit Union - IRA [IH]		\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: IRA Account. This is a savings account. There are no underlying assets in this account.					
Westmark Credit Union ⇒ Westmark Credit Union - IRA [IH]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: IRA Account. This is a saving account. There are no underlying assets in this account.					
Westmark Credit Union - Savings Account ⇒ Westmark Credit Union - Savings Account [OT]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Savings Account.					
Westmark Credit Union - Savings Account ⇒ Westmark Credit Union - Savings Account [OT]	SP	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Savings Account.					

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
D.A. Davidson ⇒ FAMCHX [MF]		01/19/2018	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: First Trust: AI & Robotics Oppty 2 SA RE					

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
State of Idaho	Spouse Honorarium	\$1,150.00
Batelle Energy Alliance	Spouse Income	N/A

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Chase Bank	June 2009	Mortgage	\$250,001 - \$500,000
JT	Westmark Credit Union	May 2018	Auto Loan	\$15,001 - \$50,000
JT	Westmark Credit Union	December 2018	Auto Loan	\$15,001 - \$50,000

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 1985	State of Idaho (Public Employee Retirement System of Idaho)	Pension Plan
April 1991	Idaho National Laboratory (INL) Retirement Plan/Spouse	Pension Plans

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- American Estate & Trust (Accuplan) (Owner: SP)
- D.A. Davidson
- Euro Pacific Capital IRA
- Farm Ground (Owner: SP)  
LOCATION: US
- Public Employees Retirement System of Idaho (PERSI)
- Real Estate Contract  
LOCATION: US
- Westmark Credit Union
- Westmark Credit Union (Owner: SP)
- Westmark Credit Union - Savings Account  
LOCATION: US
- Westmark Credit Union - Savings Account (Owner: SP)  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Michael K. Simpson , 05/7/2019